

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

**Summary of Meta Materials Inc. (MMAT) Equity Interest**

In October 2021, I began investing in Meta Materials Inc. (MMAT), continuing through to February 2023, with purchases made in two Canadian registered accounts, a Tax-Free Savings Account (TFSA) and a Registered Retirement Savings Plan (RRSP). Following MMAT's declaration of bankruptcy, Canadian regulations required that these holdings could no longer be kept within registered accounts.

Consequently, the MMAT holdings were transferred from the TFSA and RRSP to a non-registered account to comply with these regulations. This transfer was completed to maintain compliance and ensure the continued management of these assets outside of the registered account framework.

My shares are now in the non-registered account attached.

For further info please reach out :

[isaac.monti@gmail.com](mailto:isaac.monti@gmail.com)

+1-647-891-3852

295 Maxwell st, Toronto, Ontario, Canada M3H5C2

Many thanks,

Isaac Mondschein

NOTE: DUE TO CANADA POST STRIKE

THIS IS BEING SENT VIA CARRIER

ADDITIONAL COPY MAY ARRIVE AT A LATER TIME.  
Thanks!

## Your Investment Report

BMO Wealth Management  
BMO InvestorLine

Non-registered account #215-77177

October 31, 2024

## Your U.S. Dollar Investments (continued)

All amounts are reported in U.S. Dollars.

## ► Your investment details (continued)

	Cost		Market Value on October 31, 2024	
	Quantity	Per Unit	Total	Per Unit
→ META MATERIALS INC COMMON STOCK - MMATQ:US	170	0.370	62.90	0.071
Equities and Options Subtotal			62.90	12.07
Subtotal			62.90	12.07
Total for Cash Account			62.90	12.07
Total U.S. Dollar Investments			62.90	12.07

Please see **important information about your account** for cost or market value indicator descriptions which are available at the end of this document or at the back of your paper statement.

## ► Account activity for this month

Date	Activity	Description	Quantity	Unit Price	Commission	Amount
<b>Cash Account</b>						
Oct 1, 2024		Opening Cash Balance				0.00
Oct 3, 2024	Payment of Income to Subscriber	DEREGISTRATION FROM ACCOUNT 221-74052-12			0.00	51.80
Oct 3, 2024	Payment of Income to Subscriber	TFSA WITHDRAWAL FROM ACCOUNT 229-42940-18			0.00	11.10
→ Oct 3, 2024	Bought	META MATERIALS INC COMMON STOCK WITHDRAWAL FROM ACCOUNT 221-74052-12	140	0.3700	0.00	-51.80
→ Oct 3, 2024	Bought	META MATERIALS INC COMMON STOCK WITHDRAWAL FROM ACCOUNT 229-42940-18	30	0.3700	0.00	-11.10
Oct 31, 2024		Closing Cash Balance				0.00

This report includes only activity recorded in your account since your last report. For a more comprehensive listing of your account activity, sign into your BMO InvestorLine account at: [bmo.com/self-directed](https://bmo.com/self-directed). If you own more than one account, select an account in the top right corner, then click on MyPortfolio and select eDocuments.